GOVERNEMNT OF ANDHRA PRADESH
ABSTRACT

YAT&C (Tourism) Department - Sanction of additional funds of Rs.2,45,15,000/- (Rupees two Crore forty five lakh fifteen thousand) towards arrears payments of rental charge for the Office Building of APTA from February 2017 to April 2020 and also rental charges from May -2020 to October-2022 - Administrative Sanction - Accorded - Orders- Issued.

YOUTH ADVANCEMENT, TOURISM AND CULTURE (T) DEPARTMENT

G.O.Rt.No.229 **Dated:01.12.2022**

Read the following:

1) E-file received from the Chief Executive Officer, APTA, Vijayawada. E-file No. COT-12021/8/2016-DD-COT.
2) G.O.Rt.No.4099, Finance (FMU-GAD-II) Department, Dt:18.11.2022.

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ORDER

In the reference 1st read above, the Chief Executive Officer, Andhra Pradesh Tourism Authority has requested the Government to permit the APTA to pay the rate of Rs.37/- per sft from 01.02.2017 and to sanction additional budget of an amount of Rs. 2,45,14,536/- under Revenue Head of APTA under the Head of Account: 3452-01-190-00-05-310/312 Other Grant-in-Aid to facilitate payment to the lessor.

2. In the reference 2nd read above, the Finance (FMU-GAD-II) Department have issued a Budget Release Order for an amount of Rs.2,45,15,000/- (Rupees two crore forty five lakh fifteen thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2022-2023 towards arrears payments of rental charge for the office building of APTA from February 2017 to April 2020 and also rental charger from May-2020 to October-2022 as follows:-

(Rs.in Lakhs)

Sl. No	Head of Account	Charged / Voted	Provi-sion in BE 2022-23	Additional Amounts Sancti-oned	Amount Re-appropr-iated	Total Provision in BE 2022-23	Amount Already Autho-rised	Amount Author-ised Now	Balance Amount Available
Scheme Name: Andhra Pradesh Tourism Authority Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO									
1	3452-01-190-00-05-310/312	V	689.94	2,117.88	0.00	2,807.82	2,562.67	245.15	0.00
Total			689.94	2,117.88	0.00	2,807.82	2,562.67	245.15	0.00

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs. 2,45,15,000/- (Rupees two crore forty five lakh fifteen thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2022-2023 towards arrears payments of rental charge for the office building of APTA from February 2017 to April 2020 and also rental charger from May-2020 to October-2022.

(Contd..2)

4. The Chief Executive Officer, Andhra Pradesh Tourism Authority has requested to make a new agreement to the lessor after placed the proposal before the Committee comprising Special Chief Secretary to Government, R&B Department, Expenditure Secretary, Finance Department and the HoD concerned as the proposed rent @ 37/- is very higher as per GO.Ms.No 134, General administration Department, dt.13.06.2016.

5. The Chief Executive Officer, Andhra Pradesh Tourism Authority shall take necessary action in the matter.

6. This order issued with the concurrence of Finance Department vide U.O.Note.No.FIN01-FMU0PC(GAD2)/59/2021(Computer No: 1442845), Finance (FMU-GAD-II) Dept., Dt:21.11.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAJAT BHARGAVA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chief Executive Officer, Andhra Pradesh Tourism Authority,
Vijayawada.

Copy to:

The PS to Special Chief Secretary to Government (YATC)
The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada, Andhra Pradesh.
The Finance (FMU-GAD-II) Department.
The Principal Accountant General (A&E), Vijayawada, Andhra Pradesh.
The Director of Treasuries & Accounts, Vijayawada, Andhra Pradesh.
SF/SC

// FORWARDED :: BY ORDER//

G. Ramakrishna
SECTION OFFICER